

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2006/2007 Trust Fund Reporting
April 30, 2007

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	21,989	88,429	(78,202)	32,216
Housing	Student Affairs	827,455	3,617,493	(2,068,178)	2,376,769
Parking	Finance & Admin	302,498	1,250,285	(995,141)	557,642
Extended Education	Academic Affairs	266,862	1,677,232	(1,409,786)	534,308
IRA Fee	Academic Affairs	287,673	314,992	(175,223)	427,442
MSFT	Finance & Admin	245,891	222,415	(30,535)	437,772
Lab Fees					
	Art C0001	174	12,975	(11,609)	1,540
	Biology C0002	(101)	27,327	(24,409)	2,816
	Chemistry C0003	(879)	8,984	(7,563)	542
	Computer C0004	353	2,945	(3,461)	(163)
	Math C0005	2,265	21,850	(11,593)	12,522
	Music C0006	(92)	6,679	(6,455)	132
	Physics C0007	844	1,698	(210)	2,332
	Psychology C0008	267	3,475	(1,718)	2,024
	International C0009	3,060	24,335	(22,444)	4,951
	ESRM C0010	-	925	-	925
Orientation Fees	Student Affairs	67,783	44,403	(72,959)	39,227
Payment Plan Deferral Fees	Finance & Admin	22,016	20,773	(10,724)	32,065
Other Trust					
	WACUBO A0001	5,788	100	-	5,888
	Student Meal Plans A0002	(235)	114	-	(121)
	Intramural Sports Fees A0003	630	11	-	641
	Graduate Fair A0004	9,692	21,054	(1,365)	29,381
	CERF A0005	234,274	238,649	(34,026)	438,896
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	-
	Emergency Supplies A0007	-	14,334	-	14,334
	Cesar Chavez Day A0008	-	2,450	(2,300)	150
	The Hub E0011	18,070	311	-	18,381
	CSUN E0051	83,866	1,548	(5,894)	79,521
	Job Fair E0054	9,248	163	(2,913)	6,498
	Livescan E0057	29,113	23,350	(11,407)	41,056
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	26,187	7,829	(4,012)	30,005
	Student Body Center Fee E0079	-	-	-	-
	Police Reports E0081	236	110	(56)	290
	Capital Proj Fee E0083	995,189	166,198	(397,246)	764,141
	Lab Fees E0084	7,839	135	-	7,975
	Student Union F0001	-	-	(4,133)	(4,133)
	T0061	21,035	-	-	21,035
Health Service Fee	Student Affairs	810,646	387,814	(185,478)	1,012,981
Health Facility Fee	Student Affairs	225,238	23,838	(26,521)	222,555
Grant & Contract Overhead	Academic Affairs	97,211	61,274	(39,703)	118,782
Student Meal Plans	Student Affairs	489	(489)	-	-
Associated Student Fee	Student Affairs	-	149,311	(149,311)	-
Lease Income	President's Office	3,289,392	1,038,002	(1,021,351)	3,306,043
Misc Student Fees		2,102	(2,102)	-	0
Pell	Financial Aid	-	2,062,175	(2,062,175)	-
State University Grant	Financial Aid	-	1,431,900	(1,427,194)	4,706
Cal Grant	Financial Aid	-	1,023,605	(1,023,605)	-
EOP Grants	Financial Aid	-	45,000	(38,199)	6,801
Federal Work Study	Financial Aid	-	74,006	(74,006)	-
Academic Competitiveness Grant	Financial Aid	-	61,223	(61,223)	-
National Smart Grant	Financial Aid	-	102,000	(102,000)	-
Supplemental Educational Oppty	Financial Aid	-	78,430	(78,430)	-
		<u>7,909,987</u>	<u>14,359,557</u>	<u>(11,682,758)</u>	<u>10,586,786</u>